GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of **Rs.6,82,49,809/-** (Rupees six crore eighty two lakh forty nine thousand eight hundred and nine only) to M/s SAP India Pvt Ltd, towards SAP HANA Enterprise Cloud Services including APCFSS Service Charges of Rs.1,13,74,968/-(Rupees one crore thirteen lakh seventy four thousand nine hundred and sixty eight only) – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.275 **Date: 06.12.2023.**

Read the following:

1. Inv. No.6071309435/23.10.2023, of M/s SAP India Pvt Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt Ltd., vide reference first read above has submitted the following Invoice towards HEC Services for the period from 23.07.2023 to 22.10.2023.

Inv.No./date	Amount	APCFSS service charges	Total
6071309435/23.10.2023	5,68,74,841	1,13,74,968	6,82,49,809

4) The Government after careful examination, has considered to release an amount of Rs.6,82,49,809/- towards HANA Enterprise Cloud Charges for the period from 23.07.2023 to 22.10.2023, including the APCFSS service charges.

5) Accordingly, an amount of **6,82,49,809/-** including the service charges of APCFSS is sanctioned and released from the HoA MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) Out of the sanctioned amount, the Finance (Claims) Department is requested to draw (i) an amount of Rs.5,68,74,841/- and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs.1,13,74,968/- and credit the amount to APCFSS current A/c. No.36258825477, SBI

Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Mangalagiri.
Dy.PAO, Secretariat Branch.
AG, AP.
SF/SC(2273432).

//FORWARDED :: BY ORDER//

K. Bhushanarao
SECTION OFFICER

TAX INVOICE

Original for Recipient

SAP India Private Limited
RMZ Ecoworld Plot C1
BANGALORE (URBAN) 560103
Karnataka INDIA
CIN : U72200KA1996PTC020063
PAN: AACCS7483E
GSTIN : 29AACCS7483E1Z1

Government of Andhra Pradesh
Finance Department, 6th Floor , C-Block, Anjaneya Towers,
IBRAHIMPATNAM 521456
Andra Pradesh INDIA

Place of Supply: Andra Pradesh
Government of Andhra Pradesh
Finance Department, 6th Floor , C-Block, Anjaneya Towers,
Ibrahimpatnam521456
Andra Pradesh India

IRN No: 7aa08bf3079d4267ac29f4f4f9e07a7a129492d8f1a80040fcb8a0d9124b9b05

Invoice No. 6071309435 of 23.10.2023	**56,874,841.24 INR**
Customer GSTIN:	37HYDF00197B1DV
Customer PAN:	
Reverse Charge:	Yes / No
Payment Mode:	Bank
Order No.:	240475666
Customer Purchase Order No.:	dated
CMS Case ID	3062338038
Sold-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India
Ship-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India
Bill-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India
End Customer :	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India

In accordance with the above order, we invoice you for SAP Standard software

Item	Product Settlement Period	Quantity	Amount
000001	HANA Enterprise Cloud, BYOL 23.07.2023 - 22.10.2023 our order/contract number:0221361000	1 PC	
	Total net value		48,199,018.00 INR
	IN: Integrated GST	18.000 % of 48,199,018.00 INR	8,675,823.24 INR
	Total		**56,874,841.24 INR**

(Rupees Five crore sixty eight lakh seventy four thousand eight hundred forty o and Twenty four Paise Only)

Andhra Pradesh Centre for Financial Systems and Services ★ Amaravati ★ No: 2507 Date: 6/12/23

HSN/SAC Code: 998315

Payment Terms: Within 15 days Due net

Payee Name: SAP India Private Limited
Please Remit Via RTGS / NEFT to :
Citibank N.A., 2nd floor,# 5 M.G.Road, Bangalore - 560 001.
A/c no. 6049001 for INR / 6049028 for USD & 6049036 for Euro.
Swift Code CITIINBXBLR / IFSC Code CITI0000004

Regd. Office : SAP India Private Limited , 6th floor, RMZ Ecoworld plot C1, 8A campus , Sarjapur-Marathahalli outer ring road, Devarabeesanahalli, Bangalore East Taluk, Bangalore - 560103. T+91 80 6665 5555, F+91 80 6665 5550 www.sap.com

TAX INVOICE

Invoice No. 6071309435 of 23.10.2023	56,874,841.24 INR

The Hong Kong & Shanghai Banking Corporation Limited.,
Address No. 7, M.G. Road, Bangalore - 560 001.
Account # 071- 105449-001
IFSC HSBC0560002

Beneficiary Name - SAP India Pvt Ltd.
Please send the remittance advise to : remittance_ind@sap.com

Interest will be charged at the rate of 3% above the PLR on outstanding balances from the due date. In case of any tax deduction at source, kindly send us the relevant tax deduction certificates along with the payment advise.

For SAP India Pvt Ltd

DocuSigned by:
7C238AB2A9714F1...

Authorised Signatory/Digital signature

Regd. Office : SAP India Private Limited , 6th floor, RMZ Ecoworld plot C1, 8A campus , Sarjapur-Marathahalli outer ring road, Devarabeesanahalli, Bangalore East Taluk, Bangalore - 560103. T+91 80 6665 5555, F+91 80 6665 5550 www.sap.com

ANDHRA PRADESH
Centre for Financial
Systems and Services

APCFSS
3rd Floor, Nidhi Bhawan, IT Park,
Mangalagiri,Guntur District,
Andhra Pradesh - 522503.
GSTIN : 37AAPCA0034N1ZH

UTILIZATION CERTIFICATE

This is to certify that the amounts sanctioned and released to APCFSS towards SAP Service Charges have been utilized in connection with the expenditure of salaries and recurring expenditure.

Dtd. 06.12.2023.

Chief Executive Officer.